



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	101.52	0.00	0.00%
Caribbean Stock Index*	85.96	0.25	0.29%
Jamaica Global Bond Index	107.86	0.00	0.00%
JSE Money Market Index [†]	96.77	0.06	0.06%

Friday, June 26, 2009

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 8.750%	2010	USD			104.500	104.00	105.00
Barbados 7.250%	2021	USD			97.000	95.00	99.00
Barbados 6.625%	2035	USD			82.500	80.00	85.00
Trinidad & Tobago 9.875%	2009	USD			101.750	101.25	102.25
Trinidad & Tobago 9.750%	2020	USD			124.500	123.00	126.00
Trinidad & Tobago 5.875%	2027	USD			88.500	87.00	90.00
First Citizens 5.125%	2011	USD			99.040	98.00	100.08
First Citizens 5.460%	2012	USD			99.040	98.00	100.08
Petro Co T&T Ltd. 6.000%	2022	USD			84.000	83.00	85.00
National Gas Co. 6.050%	2036	USD			76.250	75.00	77.50
Sagicor 7.500%	2016	USD			97.500	95.00	100.00
GOJ 11.75%	2011	USD			107.500	106.00	109.00
GOJ 11%	2012	EURO			97.250	96.00	98.50
GOJ 10.50%	2014	EURO			95.000	93.50	96.50
GOJ 9%	2015	USD			96.500	95.00	98.00
GOJ 10.625%	2017	USD			99.500	98.00	101.00
GOJ 8%	2019	USD			84.500	83.00	86.00
GOJ 11.625%	2022	USD			107.500	105.00	110.00
GOJ 9.25%	2025	USD			82.000	81.00	83.00
GOJ 8.5%	2036	USD			73.500	72.00	75.00
GOJ 8%	2039	USD			73.500	72.00	75.00

*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

[†]The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica